

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : B.PAPARAO**

**GPF No : 15882**

**Location : DY.EE,PR, TEKKALI**

**Opening Balance 304961**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	314,961
May	0	0	0	0	0	100,000	214,961
June	5,000	0	0	0	5,000	0	219,961
July	5,000	0	0	0	5,000	0	224,961
August	5,000	0	0	0	5,000	0	229,961
September	5,000	0	8,517	0	13,517	0	243,478
October	5,000	0	4,132	11,868	21,000	0	264,478
November	5,000	0	0	0	5,000	0	269,478
December	5,000	0	0	0	5,000	0	274,478
January	5,000	0	0	0	5,000	0	279,478
February	5,000	0	0	0	5,000	0	284,478
March	5,000	0	0	0	5,000	0	289,478
	<b>60,000</b>	<b>0</b>	<b>12,649</b>	<b>11,868</b>	<b>84517</b>	<b>100,000</b>	<b>3,110,151</b>

**OB+ Deposits 389,478      Withdrawals 100,000**

**Interest 21,298      Closing 310,776**

**Grand 410,776**

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer  
ZP, Srikakulam